

**Recognized Obligation Payment Schedule (ROPS 21-22) - Summary
Filed for the July 1, 2021 through June 30, 2022 Period**

Successor Agency: Madera City

County: Madera

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	21-22A Total (July - December)	21-22B Total (January - June)	ROPS 21-22 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 789,282	\$ 163,039	\$ 952,321
B Bond Proceeds	789,282	163,039	952,321
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 3,942,510	\$ 130,000	\$ 4,072,510
F RPTTF	3,817,510	5,000	3,822,510
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 4,731,792	\$ 293,039	\$ 5,024,831

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Madera City
Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail
July 1, 2021 through June 30, 2022

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$41,417,321		\$5,024,831	\$789,282	\$-	\$-	\$3,817,510	\$125,000	\$4,731,792	\$163,039	\$-	\$-	\$5,000	\$125,000	\$293,039
21	Property Management	Property Maintenance	02/01/2008	09/10/2038	Various Vendors	Facility and Lot maintenance		105,000	N	\$5,000	5,000	-	-	-	-	\$5,000	-	-	-	-	-	\$-
38	Riverside Villas	Bond Funded Project - Pre-2011	03/24/2011	09/10/2038	Payee not listed	Final phase subdivision improvements		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
54	SA Admin Costs	Admin Costs	01/01/2012	09/10/2038	Successor Agency	Administrative Costs		4,750,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000
66	Riverwalk Subdivision	Bond Funded Project - Pre-2011	01/15/2014	09/10/2038	unknown	Engineering and survey, truck dirt, grading, alley paving		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
67	Riverwalk Subdivision	Bond Funded Project - Pre-2011	01/15/2014	09/10/2038	Waiting for response from RFP	Property Acquisition		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
75	Project Operations	Project Management Costs	01/01/2012	09/10/2038	Various Vendors	Contract Services		75,000	N	\$40,000	40,000	-	-	-	-	\$40,000	-	-	-	-	-	\$-
76	Project Operations	Project Management Costs	01/01/2012	09/10/2038	Various Vendors	PG&E, application, Consultants		60,000	N	\$6,000	6,000	-	-	-	-	\$6,000	-	-	-	-	-	\$-
77	Project Operations	Project Management Costs	01/01/2012	09/10/2038	Various Vendors	Consultants, Professionals		20,000	N	\$6,000	6,000	-	-	-	-	\$6,000	-	-	-	-	-	\$-
78	Project Operations	Project Management Costs	01/01/2012	09/10/2038	Various Vendors	Other Materials, Supplies		38,000	N	\$12,000	12,000	-	-	-	-	\$12,000	-	-	-	-	-	\$-
83	SA Project Employee Cost	Project Management Costs	01/01/2012	09/10/2038	Personnel Staff	Project Management		326,078	N	\$326,078	163,039	-	-	-	-	\$163,039	163,039	-	-	-	-	\$163,039
85	Property Maintenance 428 Yosemite	Property Maintenance	01/01/2012	09/10/2038	Various Vendors	Property Maintenance 428 Yosemite		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
86	Property Maintenance 120 N. E St.	Property Maintenance	01/01/2012	09/10/2038	Various Vendors	Property Maintenance 128 N E St		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
152	Carry forward	Reserves	09/15/	09/01/2038	BNYMellon	Debt Service		135,000	N	\$135,000	135,000	-	-	-	-	\$135,000	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	for next period Debt service		2014																				
154	Adelaide Subdivision	Bond Funded Project - Pre-2011	06/10/2015	06/30/2019	Blair Church & Flynn	Engineering and design services		59,433	N	\$59,433	59,433	-	-	-	-	\$59,433	-	-	-	-	-	-	\$-
156	Adelaide Subdivision	Bond Funded Project - Pre-2011	01/15/2016	06/30/2019	unknown	Construction of infrastructure		47,810	N	\$47,810	47,810	-	-	-	-	\$47,810	-	-	-	-	-	-	\$-
157	Adell Street Imp Project	Bond Funded Project - Pre-2011	06/15/2016	06/30/2019	unknown	Street Improvements		265,000	N	\$265,000	265,000	-	-	-	-	\$265,000	-	-	-	-	-	-	\$-
158	MidTown Subdivision	Bond Funded Project - Pre-2011	07/01/2017	06/30/2018	unknown	Street and offsite improvements as required		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
160	Malone Street	Bond Funded Project - Pre-2011	07/01/2017	06/30/2018	unknown	Offsite Improvements, abandon and install new sewer and water connections		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
162	Adelaide Subdivision	Bond Funded Project - Pre-2011	07/01/2017	06/30/2018	unknown	Haul in dirt to grade		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
163	E. Yosemite lot development	Bond Funded Project - Pre-2011	07/01/2017	06/30/2018	unknown	Offsite improvements		50,000	N	\$50,000	50,000	-	-	-	-	\$50,000	-	-	-	-	-	-	\$-
164	Neighborhood Infrastructure Needs & Neighborhood revitalization	Bond Funded Project - Pre-2011	07/01/2018	06/30/2020	unknown	Project Area Improvements per the Agency Implementation Plan, Redevelopment Plan & Pre 2011 Bond Covenants		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
165	2018A Tax Allocation Refunding Bonds	Bonds Issued On or Before 12/31/10	06/28/2018	09/01/2038	Bank New York Mellon	Refunding bonds issue to fund RDA projects		30,885,000	N	\$2,090,025	-	-	-	2,090,025	-	\$2,090,025	-	-	-	-	-	-	\$-
166	2018B Tax Allocation	Bonds Issued On or Before	06/28/2018	09/01/2025	Bank New York	Refunding bonds issue to		3,440,000	N	\$761,485	-	-	-	761,485	-	\$761,485	-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
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											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Refunding Bonds	12/31/10			Mellon	fund RDA projects																	
167	2018 Series Trustee Fee, Arbitrage, Out of Pocket	Fees	06/28/2018	09/01/2038	Bank New York Mellon	Trustee Fees, Disclosure Rpt, Bond Council		145,000	N	\$20,000	-	-	-	20,000	-	\$20,000	-	-	-	-	-	-	\$-
168	2018 Series Continuing Disclsoure	Fees	10/10/2018	09/01/2038	Fraser & Associates	Continuing Disclsoure per Bond Requirements		70,000	N	\$5,000	-	-	-	-	-	\$-	-	-	-	5,000	-	\$5,000	
169	Multi-Family Veteran and Low-to-Moderate Income Housing	Miscellaneous	10/10/2018	06/30/2022	MORES, Inc.	Land Acquisition and Construction	City of Madera	946,000	N	\$946,000	-	-	-	946,000	-	\$946,000	-	-	-	-	-	\$-	

Madera City
Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances
July 1, 2018 through June 30, 2019
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments
1	Beginning Available Cash Balance (Actual 07/01/18) RPTTF amount should exclude "A" period distribution amount.	6,732,000				72,058	PPA 06/30/16 \$27,753 PPA 06/30/17 \$21,971 PPA 06/30/18 \$22,334
2	Revenue/Income (Actual 06/30/19) RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller	6,000,130		490,255	237,759	3,343,667	
3	Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)	275,402		462,502	237,759	1,989,445	
4	Retention of Available Cash Balance (Actual 06/30/19) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	202,957					
5	ROPS 18-19 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/19) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$12,253,771	\$-	\$27,753	\$-	\$1,426,280	PPA 06/30/16 \$27,753 PPA 06/30/17 \$21,971 PPA 06/30/18 \$22,334 PPA 06/30/19 \$1,354,222 Total \$1,426,280

Madera City
Recognized Obligation Payment Schedule (ROPS 21-22) - Notes
July 1, 2021 through June 30, 2022

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169	Multi-Family Housing for Veterans and Low-to-Moderate Income Housing